8/21/87 S0280-2

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
J. Anthony Smith, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA NATIONAL BANKS
AS OF JUNE 30, 1987
(Dollar amount in thousands)

	Rainier Bank Alaska, N.A.	First National Bank of Fairbanks	Alaska National Bank of the North	First National Bank of Anchorage	National Bank of Alaska	TOTAL NATIONAL COMMERCIAL BANKS	Federal Bank of Alaska, S.B.	TOTAL NATIONAL BANKS
ASSETS								
Cash & Balances Due from Depository Institutions								
Non-Interest Bearing.....	12,935	12,790	20,326	67,557	91,664	205,272	3,996	209,268
Interest Bearing.....	781	45	0	16	33,200	34,042	3,716	37,758
Securities.....	2,965	49,819	52,987	296,380	307,551	709,702	28,302	738,004
Federal Funds Sold & Securities Purchased to Resell.....	0	7,150	23,000	100,000	22,000	152,150	0	152,150
Loans & Leases, Net.....	113,981	134,774	112,965	293,545	699,572	1,354,837	245,656	1,600,493
Assets Held in Trading Accounts.	0	0	0	0	0	0	0	0
Premises & Fixed Assets.....	4,431	3,695	5,379	27,840	42,317	83,662	8,424	92,086
Other Real Estate Owned.....	4,160	7,090	8,258	3,771	4,307	27,586	12,652	40,238
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	1,693	1,693
Customer's Liability on Acceptances.....	0	0	0	0	0	0	0	0
Intangible Assets.....	3,282	0	0	0	0	3,282	200	3,482
Other Assets.....	3,288	4,485	5,286	12,125	20,206	45,390	18,652	64,042
TOTAL ASSETS.....	145,823	219,848	228,201	801,234	1,220,817	2,615,923	323,291	2,939,214
LIABILITIES								
Deposits of:								
Individuals-Partnerships-Corp.	97,969	110,446	173,176	452,212	744,309	1,578,112	168,894	1,747,006
U.S. Government.....	146	37	677	6,498	1,885	9,243	0	9,243
States and Political Subdiv...	7,783	46,120	33,920	51,473	124,701	263,997	34,900	298,897
Commercial Banks in the U.S...	15,639	11,666	0	5	104	27,414	894	28,308
Other U.S. Depositories.....	1,300	2,394	0	0	0	3,694	5,276	8,970
Certified & Official Checks...	1,132	1,832	2,598	9,459	11,133	26,154	0	26,154
All Other Deposits.....	0	0	0	9	226	235	0	235
TOTAL DEPOSITS.....	123,969	172,495	210,371	519,656	882,358	1,908,849	209,964	2,118,813
a. Total DEMAND Deposits.....	43,219	45,723	56,780	203,232	270,017	618,971	33,012	651,983
b. Total TIME & SAVINGS Dep...	80,750	126,772	153,591	316,424	612,341	1,289,878	176,952	1,466,830
Federal Funds Purchased & Repurchased.....	3,000	23,001	11,275	130,326	165,205	332,807	0	332,807
Demand Notes - U.S. Treasury....	0	0	0	10,006	5,964	15,970	0	15,970
Other Borrowed Money.....	5,000	997	0	0	0	5,997	90,793	96,790
Mortgage Indebtedness & Obligations.....	553	0	0	0	0	553	0	553
Bank's Liability on Acceptances.....	0	0	0	0	0	0	0	0
Notes & Debentures.....	0	0	0	0	0	0	0	0
Other Liabilities.....	1,240	3,022	3,099	5,149	18,840	31,350	10,372	41,722
TOTAL LIABILITIES.....	133,762	199,515	224,745	665,137	1,072,367	2,295,526	311,129	2,606,655
Limited-Life Preferred Stock....	0	0	0	0	0	0	0	0
EQUITY CAPITAL								
Perpetual Preferred Stock.....	0	0	0	0	0	0	0	0
Common Stock.....	200	1,000	2,492	10,000	50,000	63,692	0	63,692
Surplus.....	12,749	5,000	10,790	20,000	46,000	94,539	0	94,539
Undivided Profit & Capital Reserves.....	-888	14,333	-9,826	106,097	52,450	162,166	12,162	174,328
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	12,061	20,333	3,456	136,097	148,450	320,397	12,162	332,559
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL.	145,823	219,848	228,201	801,234	1,220,817	2,615,923	323,291	2,939,214

Compiled quarterly by the Division of Banking, Securities and Corporations, State Office Building, P.O. Box D, Juneau, Alaska 9981

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
J. Anthony Smith, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
AS OF JUNE 30, 1987
(Dollar amount in thousands)

	Denali State Bank	United Bank Alaska Southeastern	Alaska Continental Bank	B.M. Behrends Bank	Alaska Statebank	First Bank	United Bank Alaska	First Interstate Bank of Alaska	Alaska Pacific Bank	Alaska Mutual Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Mutual Savings Bank	TOTAL STATE BANKS
ASSETS													
Cash & Balances Due from Depository Institutions													
Non-Interest Bearing	1,808	3,767	3,158	4,221	9,918	6,995	16,368	18,837	19,938	19,107	104,117	1,610	105,727
Interest Bearing	1,829	100	100	1,100	200	43	1,600	0	31	24,007	29,010	3,852	32,862
Securities	597	11,266	2,000	9,963	14,534	87,905	79,262	64,981	61,929	50,240	382,677	37,393	420,070
Federal Funds Sold & Securities Purchased to Resell	4,655	7,715	3,300	8,925	13,845	0	21,000	15,700	14,000	45,227	134,367	6,000	140,367
Loans & Leases, Net	14,267	27,295	39,161	37,913	81,870	54,173	168,886	211,105	263,115	400,485	1,298,265	28,706	1,326,971
Assets Held in Trading Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
Premises & Fixed Assets	470	764	2,537	1,624	3,789	3,732	12,654	24,358	3,415	16,851	70,194	1,277	71,471
Other Real Estate Owned	0	1,729	3,281	1,498	2,240	593	24,172	18,285	17,214	38,024	107,036	683	107,719
Investments in Unconsolidated Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer's Liability on Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	65	0	0	995	1,060	0	1,060
Other Assets	238	686	1,076	1,333	4,604	2,591	8,380	6,172	7,649	14,109	46,838	1,461	48,299
TOTAL ASSETS	23,864	53,317	54,613	66,577	131,000	156,032	332,387	359,438	387,291	609,045	2,173,564	80,982	2,254,546
LIABILITIES													
Deposits of:													
Individuals-Partnerships-Corp.	18,577	36,119	34,293	56,248	102,663	85,333	108,935	206,426	217,793	278,264	1,144,651	69,910	1,214,561
U.S. Government	165	44	72	112	122	235	817	462	433	373	2,835	0	2,835
States and Political Subdiv.	0	4,746	66	5,085	4,779	49,550	31,068	40,152	95,320	9,072	239,838	0	239,838
Commercial Banks in the U.S.	0	1,681	3,893	0	0	0	116,179	29,193	24,174	118,253	293,373	0	293,373
Other U.S. Depositories	0	6,723	11,282	429	0	876	125,377	56,428	4,969	185,780	391,864	0	391,864
Certified & Official Checks	201	515	530	522	2,482	861	2,880	3,045	2,492	2,290	15,818	0	15,818
All Other Deposits	0	0	0	0	0	0	0	0	38	0	38	2,372	2,410
TOTAL DEPOSITS	18,943	49,828	50,136	62,396	110,046	136,855	385,256	335,706	345,219	594,032	2,088,417	72,282	2,160,699
a. Total DEMAND Deposits	5,860	6,088	9,792	14,708	31,719	21,700	36,249	58,614	64,582	37,328	286,640	2,372	289,012
b. Total TIME & SAVINGS Dep.	13,083	43,740	40,344	47,688	78,327	115,155	349,007	277,092	280,637	556,704	1,801,777	69,910	1,871,687
Federal Funds Purchased & Repurchased	0	0	0	0	5,773	4,500	17,451	12,777	8,262	0	48,763	0	48,763
Demand Notes - U.S. Treasury	0	0	0	0	696	0	0	0	0	0	696	0	696
Other Borrowed Money	0	0	0	0	1	0	67	0	0	100,922	100,990	0	100,990
Mortgage Indebtedness & Obligations	139	0	1,170	0	79	0	8,750	3,608	345	6,915	21,006	284	21,290
Bank's Liability on Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Notes & Debentures	0	0	0	0	0	3	0	0	6,000	1,301	7,304	0	7,304
Other Liabilities	134	382	336	276	973	2,008	2,294	2,017	3,507	9,420	21,347	394	21,741
TOTAL LIABILITIES	19,216	50,210	51,642	62,672	117,568	143,366	413,818	354,108	363,333	712,590	2,288,523	72,960	2,361,483
Limited-Life Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUITY CAPITAL													
Perpetual Preferred Stock	0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stock	3,333	3,550	1,768	527	2,002	1,008	10,033	4,688	2,604	1,073	30,586	0	30,586
Surplus	1,666	2,168	2,704	1,806	5,778	2,866	-91,464	16,423	4,567	15,313	-38,173	2,686	-35,487
Undivided Profit & Capital Reserves	-351	-2,611	-1,501	1,572	5,652	8,792	0	-15,781	16,787	-119,931	-107,372	5,336	-102,036
Cumulative Foreign Currency Transaction Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EQUITY CAPITAL	4,648	3,107	2,971	3,905	13,432	12,666	-81,431	5,330	23,958	-103,545	-114,959	8,022	-106,937
TOTAL LIABILITIES, LTD-LIFE PREFERRED STOCK & EQUITY CAPITAL	23,864	53,317	54,613	66,577	131,000	156,032	332,387	359,438	387,291	609,045	2,173,564	80,982	2,254,546

Compiled quarterly by the Division of Banking, Securities and Corporations, State Office Building, P.O. Box D, Juneau, Alaska 99811.

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
J. Anthony Smith, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF JUNE 30, 1987
(Comparison 6/30/86 to 6/30/87)
(Dollar amount in thousands)

	STATE BANKS		NATIONAL BANKS		6-30-86 TOTAL ALL BANKS	6-30-87 TOTAL ALL BANKS	DOLLAR INCREASE (DECREASE)	PERCENTAGE INCREASE (DECREASE)
ASSETS	COMMERCIAL	SAVINGS	COMMERCIAL	SAVINGS				
Cash & Balances Due from Depository Institutions								
Non-Interest Bearing.....	104,117	1,610	205,272	3,996	351,779	314,995	-36,784	-10.46%
Interest Bearing.....	29,010	3,852	34,042	3,716	101,722	70,620	-31,102	-30.58%
Securities.....	382,677	37,393	709,702	28,302	997,557	1,158,074	160,517	16.09%
Federal Funds Sold & Securities Purchased to Resell....	134,367	6,000	152,150	0	141,718	292,517	150,799	106.41%
Loans & Leases, Net.....	1,298,265	28,706	1,354,837	245,656	3,516,570	2,927,464	-589,106	-16.75%
Assets in Trading Accounts....	0	0	0	0	0	0	0	0.00%
Premises & Fixed Assets.....	70,194	1,277	83,662	8,424	167,373	163,557	-3,816	-2.28%
Other Real Estate Owned.....	107,036	683	27,586	12,652	86,547	147,957	61,410	70.96%
Investments in Unconsolidated Subsidiaries.....	0	0	0	1,693	809	1,693	884	109.27%
Customer's Liability on Acceptances.....	0	0	0	0	576	0	-576	0.00%
Intangible Assets.....	1,060	0	3,282	200	4,694	4,542	-152	-3.24%
Other Assets.....	46,838	1,461	45,390	18,652	108,431	112,341	3,910	3.61%
TOTAL ASSETS.....	2,173,564	80,982	2,615,923	323,291	5,477,776	5,193,760	-284,016	-5.18%
LIABILITIES								
Deposits of:								
Individ.-Partnerships-Corp..	1,144,651	69,910	1,578,112	168,894	2,953,331	2,961,567	8,236	0.28%
U.S. Government.....	2,835	0	9,243	0	24,691	12,078	-12,613	-51.08%
States & Political Subdiv...	239,838	0	263,997	34,900	892,463	538,735	-353,728	-39.64%
Commercial Banks in the U.S.	293,373	0	27,414	894	228,718	321,581	92,963	40.65%
Other U.S. Depositories.....	391,864	0	3,694	5,276	82,214	400,834	318,620	387.55%
Certified & Official Checks.	15,818	0	26,154	0	52,475	41,972	-10,503	-20.02%
All Other Deposits.....	38	2,372	235	0	1,729	2,645	916	52.98%
Total DEPOSITS.....	2,088,417	72,282	1,908,849	209,964	4,235,621	4,279,512	43,891	1.04%
a. Total DEMAND Deposits....	286,640	2,372	618,971	33,012	981,504	940,395	-40,509	-4.13%
b. Total TIME & SAVINGS Dep.	1,801,777	69,910	1,289,878	176,952	3,254,117	3,338,517	84,400	2.59%
Federal Funds Purchased & Repurchased.....	48,763	0	332,807	0	330,705	381,570	50,865	15.38%
Demand Notes-U.S. Treasury....	696	0	15,970	0	12,050	16,666	4,616	38.31%
Other Borrowed Money.....	100,990	0	5,997	90,793	277,979	197,780	-80,199	-28.85%
Mortgage Indebtedness & Obligations.....	21,006	284	553	0	23,505	21,843	-1,662	-7.07%
Bank's Liability on Acceptances.....	0	0	0	0	576	0	-576	0.00%
Notes & Debentures.....	7,304	0	0	0	1,397	7,304	5,907	422.83%
Other Liabilities.....	21,347	394	31,350	10,372	76,276	63,463	-12,813	-16.80%
TOTAL LIABILITIES.....	2,288,523	72,960	2,295,526	311,129	4,958,109	4,968,138	10,029	0.20%
Ltd.-Life Preferred Stock.....	0	0	0	0	0	0	0	0.00%
EQUITY CAPITAL								
Perpetual Preferred Stock.....	0	0	0	0	0	0	0	0.00%
Common Stock.....	30,586	0	63,692	0	105,707	94,278	-11,429	-10.81%
Surplus.....	-38,173	2,686	94,539	0	143,842	59,052	-84,790	-58.95%
Undivided Profit & Capital Reserves.....	-107,372	5,336	162,166	12,162	270,118	72,292	-197,826	-73.24%
Cumulative Foriegn Currency Transaction Adjustments.....	0	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL.....	-114,959	8,022	320,397	12,162	519,667	225,322	-294,045	-56.58%
TOTAL LIABILITIES, LTD.-LIFE PREF. STOCK & EQUITY CAPITAL	2,173,564	80,982	2,615,923	323,291	5,477,776	5,193,760	-284,016	-5.18%

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